

## 4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

This Department is undergoing significant changes. In 2011-12, the Drug Medi-Cal functions were transferred to counties as part of 2011 Realignment (Org 5196), and administrative functions for the Drug Medi-Cal program were transferred to the Department of Health Care Services effective July 1, 2012. In 2013-14, the remaining programs are proposed to be transferred to the Department of Health Care Services and the Department of Public Health.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15 Alcohol and Other Drug Services Program	180.5	164.3	-	\$371,198	\$321,689	\$-
30.01 Administration	72.7	67.2	-	8,676	10,044	-
30.02 Distributed Administration	-	-	-	-8,676	-10,044	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>253.2</b>	<b>231.5</b>	<b>-</b>	<b>\$371,198</b>	<b>\$321,689</b>	<b>\$-</b>
<b>FUNDING</b>				<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0001 General Fund				\$37,315	\$34,066	\$-
0066 Sale of Tobacco to Minors Control Account				-1,769	-2,000	-
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,595	1,747	-
0243 Narcotic Treatment Program Licensing Trust Fund				1,244	1,353	-
0367 Indian Gaming Special Distribution Fund				8,337	8,369	-
0816 Audit Repayment Trust Fund				45	71	-
0890 Federal Trust Fund				252,450	261,640	-
0995 Reimbursements				67,704	12,424	-
3110 Gambling Addiction Program Fund				119	159	-
3113 Residential and Outpatient Program Licensing Fund				4,158	3,860	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$371,198</b>	<b>\$321,689</b>	<b>\$-</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Transition DADP Programs to DHCS and DPH (State Operations)	\$-	\$-	-	-\$172	-\$31,285	-229.5
• Transition DADP Programs to DHCS and DPH (Local Assistance)	-	-	-	-33,900	-252,037	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>-\$34,072</b>	<b>-\$283,322</b>	<b>-229.5</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$5	-\$748	-	\$1	\$186	-
• Retirement Rate Adjustments	2	345	-	2	345	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-5,000	-2.0
• Miscellaneous Adjustments	-	-8	-	-	-243	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$3</b>	<b>-\$411</b>	<b>-</b>	<b>\$3</b>	<b>-\$4,712</b>	<b>-2.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$3</b>	<b>-\$411</b>	<b>-</b>	<b>-\$34,069</b>	<b>-\$288,034</b>	<b>-231.5</b>

\* Dollars in thousands, except in Salary Range.

## 4200 Department of Alcohol and Drug Programs - Continued

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	-\$3	-\$411	-	-\$34,069	-\$288,034	-231.5

### PROGRAM DESCRIPTIONS

#### 15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department currently performs the following functions:

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. This is achieved through ongoing partnership with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence programs.
- Alcohol and Other Drug Prevention-Maintain a prevention program designed to reduce and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

#### 30 - DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

### DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
<b>PROGRAM REQUIREMENTS</b>				
<b>15</b>	<b>ALCOHOL AND OTHER DRUG SERVICES</b>			
	<b>PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,415	\$166	\$-
0066	Sale of Tobacco to Minors Control Account	-1,769	-2,000	-
0139	Driving-Under-the-Influence Program Licensing Trust Fund	1,595	1,747	-
0243	Narcotic Treatment Program Licensing Trust Fund	1,244	1,353	-
0367	Indian Gaming Special Distribution Fund	4,337	4,369	-
0816	Audit Repayment Trust Fund	45	71	-
0890	Federal Trust Fund	18,889	21,206	-
0995	Reimbursements	4,138	821	-
3110	Gambling Addiction Program Fund	119	159	-
3113	Residential and Outpatient Program Licensing Fund	4,158	3,860	-
	<b>Totals, State Operations</b>	<b>\$36,171</b>	<b>\$31,752</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$33,900	\$33,900	\$-
0367	Indian Gaming Special Distribution Fund	4,000	4,000	-
0890	Federal Trust Fund	233,561	240,434	-
0995	Reimbursements	63,566	11,603	-
	<b>Totals, Local Assistance</b>	<b>\$335,027</b>	<b>\$289,937</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

		2011-12*	2012-13*	2013-14*
<b>ELEMENT REQUIREMENTS</b>				
<b>15.20 Prevention</b>		<b>\$58,233</b>	<b>\$58,713</b>	<b>\$-</b>
<b>State Operations:</b>				
0001 General Fund		13	-	-
0066 Sale of Tobacco to Minors Control Account		-1,769	-2,000	-
0367 Indian Gaming Special Distribution Fund		3,528	3,369	-
0890 Federal Trust Fund		5,461	4,559	-
0995 Reimbursements		120	344	-
3110 Gambling Addiction Program Fund		119	159	-
<b>Local Assistance:</b>				
0890 Federal Trust Fund		50,761	52,282	-
<b>15.30 Treatment and Recovery</b>		<b>\$293,344</b>	<b>\$244,527</b>	<b>\$-</b>
<b>State Operations:</b>				
0001 General Fund		3,194	166	-
0139 Driving-Under-the-Influence Program Licensing Trust Fund		1,595	1,747	-
0243 Narcotic Treatment Program Licensing Trust Fund		1,244	1,353	-
0367 Indian Gaming Special Distribution Fund		809	1,000	-
0816 Audit Repayment Trust Fund		45	71	-
0890 Federal Trust Fund		13,032	15,252	-
0995 Reimbursements		3,810	477	-
3113 Residential and Outpatient Program Licensing Fund		4,158	3,860	-
<b>Local Assistance:</b>				
0001 General Fund		33,900	33,900	-
0367 Indian Gaming Special Distribution Fund		4,000	4,000	-
0890 Federal Trust Fund		165,746	171,098	-
0995 Reimbursements		61,811	11,603	-
<b>15.40 Perinatal</b>		<b>\$19,621</b>	<b>\$18,449</b>	<b>\$-</b>
<b>State Operations:</b>				
0001 General Fund		208	-	-
0890 Federal Trust Fund		396	1,395	-
0995 Reimbursements		208	-	-
<b>Local Assistance:</b>				
0890 Federal Trust Fund		17,054	17,054	-
0995 Reimbursements		1,755	-	-
<b>PROGRAM REQUIREMENTS</b>				
<b>30 ADMINISTRATION</b>				
<b>ELEMENT REQUIREMENTS</b>				
30.01 Administration		8,676	10,044	-
30.02 Distributed Administration		-8,676	-10,044	-
<b>TOTALS, EXPENDITURES</b>				
State Operations		36,171	31,752	-
Local Assistance		335,027	289,937	-
<b>Totals, Expenditures</b>		<b>\$371,198</b>	<b>\$321,689</b>	<b>\$-</b>

**EXPENDITURES BY CATEGORY**

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	253.2	231.5	229.5	\$16,391	\$14,300	\$15,041
Total Adjustments	-	-	-229.5	-	-	-15,041
<b>Net Totals, Salaries and Wages</b>	<b>253.2</b>	<b>231.5</b>	<b>-</b>	<b>\$16,391</b>	<b>\$14,300</b>	<b>\$-</b>
Staff Benefits				6,223	5,722	-
<b>Totals, Personal Services</b>	<b>253.2</b>	<b>231.5</b>	<b>-</b>	<b>\$22,614</b>	<b>\$20,022</b>	<b>\$-</b>
OPERATING EXPENSES AND EQUIPMENT				\$13,557	\$11,730	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$36,171</b>	<b>\$31,752</b>	<b>\$-</b>

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$335,027	\$289,937	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$335,027</b>	<b>\$289,937</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,202	\$169	\$-
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	2	-
Adjustment per Section 3.90	-41	-6	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-407	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-2	-	-
017 Budget Act appropriation	758	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-4	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-318	-	-
<b>Totals Available</b>	<b>\$4,188</b>	<b>\$166</b>	<b>\$-</b>
Unexpended balance, estimated savings	-773	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,415</b>	<b>\$166</b>	<b>\$-</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Less funding provided by Federal Trust Fund	-1,769	-2,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-1,769</b>	<b>\$-2,000</b>	<b>\$-</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,693	\$1,771	\$-
Allocation for employee compensation	15	6	-
Adjustment per Section 3.60	59	19	-

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Adjustment per Section 3.90	-10	-48	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-15	-	-
Adjustment per Section 15.25	-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
011 Budget Act appropriation (Loan to the General Fund)	(1,500)	-	-
<b>Totals Available</b>	<b>\$1,739</b>	<b>\$1,747</b>	<b>\$-</b>
Unexpended balance, estimated savings	-144	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,595</b>	<b>\$1,747</b>	<b>\$-</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,377	\$1,366	\$-
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	3	12	-
Adjustment per Section 3.90	-15	-29	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-32	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
<b>Totals Available</b>	<b>\$1,332</b>	<b>\$1,353</b>	<b>\$-</b>
Unexpended balance, estimated savings	-88	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,244</b>	<b>\$1,353</b>	<b>\$-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,457	\$4,382	\$-
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	11	11	-
Adjustment per Section 3.90	-8	-27	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-13	-	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-1	-	-
<b>Totals Available</b>	<b>\$4,448</b>	<b>\$4,369</b>	<b>\$-</b>
Unexpended balance, estimated savings	-111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,337</b>	<b>\$4,369</b>	<b>\$-</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$71	\$-
<b>Totals Available</b>	<b>\$72</b>	<b>\$71</b>	<b>\$-</b>
Unexpended balance, estimated savings	-27	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$71</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,629	\$21,512	\$-
Allocation for employee compensation	34	81	-
Adjustment per Section 3.60	132	257	-
Adjustment per Section 3.90	-179	-638	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-24	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-292	-	-
Adjustment per Section 15.25	-	-6	-
Adjustments per 3.91(b)(Technology Rate Reductions)	-12	-	-

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

<b>1 STATE OPERATIONS</b>		<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Budget Adjustment		<u>-2,399</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$18,889</b>	<b>\$21,206</b>	<b>\$-</b>
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
Reimbursements		\$4,138	\$821	\$-
<b>3110 Gambling Addiction Program Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		<u>\$166</u>	<u>\$159</u>	<u>\$-</u>
<b>Totals Available</b>		<b>\$166</b>	<b>\$159</b>	<b>\$-</b>
Unexpended balance, estimated savings		<u>-47</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$119</b>	<b>\$159</b>	<b>\$-</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,461	\$3,915	\$-
Allocation for employee compensation		8	14	-
Adjustment per Section 3.60		29	46	-
Adjustment per Section 3.90		-41	-114	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		-6	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan		-68	-	-
Adjustment per Section 15.25		-	-1	-
Adjustments per 3.91(b)(Technology Rate Reductions)		<u>-3</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>		<b>\$4,380</b>	<b>\$3,860</b>	<b>\$-</b>
Unexpended balance, estimated savings		<u>-222</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$4,158</b>	<b>\$3,860</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>		<b>\$36,171</b>	<b>\$31,752</b>	<b>\$-</b>
<b>2 LOCAL ASSISTANCE</b>		<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0001 General Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		\$65,940	\$33,900	\$-
Adjustment per Section 3.97		-32,040	-	-
102 Budget Act appropriation		2,548	-	-
Adjustment per Section 3.97		-2,430	-	-
103 Budget Act appropriation		128,537	-	-
Adjustment per Section 3.97		-122,387	-	-
104 Budget Act appropriation		20,448	0	-
Adjustment per Section 3.97		<u>-20,448</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>		<b>\$40,168</b>	<b>\$33,900</b>	<b>\$-</b>
Unexpended balance, estimated savings		<u>-6,268</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$33,900</b>	<b>\$33,900</b>	<b>\$-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		<u>\$4,000</u>	<u>\$4,000</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		\$223,380	\$223,380	\$-
Budget Adjustment		-6,873	-	-
104 Budget Act appropriation		17,054	17,054	-

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$233,561</b>	<b>\$240,434</b>	<b>\$-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$63,566	\$11,603	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$335,027</b>	<b>\$289,937</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$371,198</b>	<b>\$321,689</b>	<b>\$-</b>

**FUND CONDITION STATEMENTS**

	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,351	\$504	\$156
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	\$2,208	\$504	\$156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,374	1,400	1,400
125700 Other Regulatory Licenses and Permits	1	-	-
150500 Interest Income From Interfund Loans	-	-	4
164300 Penalty Assessments	26	15	15
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 4200-011-0139, Budget Act of 2011	-	-	400
TO0001 To General Fund loan per Item 4200-011-0139, Budget Act of 2011	-1,500	-	-
Total Revenues, Transfers, and Other Adjustments	-\$99	\$1,415	\$1,819
Total Resources	\$2,109	\$1,919	\$1,975
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,595	1,747	-
4260 Department of Health Care Services (State Operations)	-	-	1,804
8880 Financial Information System for California (State Operations)	4	10	8
Total Expenditures and Expenditure Adjustments	\$1,605	\$1,763	\$1,812
FUND BALANCE	\$504	\$156	\$163
Reserve for economic uncertainties	504	156	163
<b>0243 Narcotic Treatment Program Licensing Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,001	\$945	\$964
Prior year adjustments	-138	-	-
Adjusted Beginning Balance	\$863	\$945	\$964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	4	4
125700 Other Regulatory Licenses and Permits	18	11	11
125800 Renewal Fees	1,312	1,368	1,368
164300 Penalty Assessments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,334	\$1,384	\$1,384
Total Resources	\$2,197	\$2,329	\$2,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	-

\* Dollars in thousands, except in Salary Range.

**4200 Department of Alcohol and Drug Programs - Continued**

	2011-12*	2012-13*	2013-14*
4200 Department of Alcohol and Drug Programs (State Operations)	1,244	1,353	-
4260 Department of Health Care Services (State Operations)	-	-	1,378
8880 Financial Information System for California (State Operations)	3	7	6
Total Expenditures and Expenditure Adjustments	<u>\$1,252</u>	<u>\$1,365</u>	<u>\$1,384</u>
FUND BALANCE	\$945	\$964	\$964
Reserve for economic uncertainties	945	964	964
<b>3019 Substance Abuse Treatment Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$240	\$240
Prior year adjustments	<u>\$240</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>
FUND BALANCE	\$240	\$240	\$240
Reserve for economic uncertainties	240	240	240
<b>3110 Gambling Addiction Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$589	\$563	\$608
Prior year adjustments	<u>-104</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$485</u>	<u>\$563</u>	<u>\$608</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	176	185	185
161400 Miscellaneous Revenue	<u>21</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$197</u>	<u>\$205</u>	<u>\$205</u>
Total Resources	\$682	\$768	\$813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	119	159	-
4265 Department of Public Health (State Operations)	-	-	158
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$119</u>	<u>\$160</u>	<u>\$159</u>
FUND BALANCE	\$563	\$608	\$654
Reserve for economic uncertainties	563	608	654
<b>3113 Residential and Outpatient Program Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,435	\$2,209	\$881
Prior year adjustments	<u>-868</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,567</u>	<u>\$2,209</u>	<u>\$881</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	89	93	93
125700 Other Regulatory Licenses and Permits	647	612	612
125800 Renewal Fees	3,054	2,479	3,072
164300 Penalty Assessments	<u>36</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,826</u>	<u>\$3,187</u>	<u>\$3,780</u>
Total Resources	\$6,393	\$5,396	\$4,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	17	-
4200 Department of Alcohol and Drug Programs (State Operations)	4,158	3,860	-
4260 Department of Health Care Services (State Operations)	-	614	4,511
8880 Financial Information System for California (State Operations)	10	24	21

\* Dollars in thousands, except in Salary Range.



**4200 Department of Alcohol and Drug Programs - Continued**

	2011-12*	2012-13*	2013-14*
Total Expenditures and Expenditure Adjustments	\$4,184	\$4,515	\$4,532
FUND BALANCE	\$2,209	\$881	\$129
Reserve for economic uncertainties	2,209	881	129

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	253.2	231.5	229.5	\$16,391	\$14,300	\$15,041
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
Transition of DADP Programs to Dept. of Health Care Services:						
Various Classifications	-	-	-225.5	-	-	-14,769
Transition of DADP Programs to Dept. of Public Health:						
Various Classifications	-	-	-4.0	-	-	-272
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-</b>	<b>-229.5</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$15,041</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>-229.5</b>	<b>\$-</b>	<b>\$-</b>	<b>-\$15,041</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>253.2</b>	<b>231.5</b>	<b>-</b>	<b>\$16,391</b>	<b>\$14,300</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.